



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024  
OF THE CONDITION AND AFFAIRS OF THE

## PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 00382 , 00382 NAIC Company Code 15040 Employer's ID Number 05-0204000  
(Current Period) (Prior Period)

Organized under the Laws of Rhode Island , State of Domicile or Port of Entry Rhode Island  
Country of Domicile United States

Incorporated/Organized 10/27/1800 Commenced Business 10/27/1800

Statutory Home Office 340 East Avenue , Warwick, RI, US 02886-1802  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 340 East Avenue Warwick, RI, US 02886-1802 401-827-1800  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 6066 , Providence, RI, US 02940-6066  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 340 East Avenue Warwick, RI, US 02886-1802 401-827-1800-125  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.providencemutual.com

Statutory Statement Contact Christina Mullaney 401-827-1800-8575  
(Name) (Area Code) (Telephone Number) (Extension)  
cmullaney@providencemutual.com 401-822-1872  
(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
<u>Michele Leigh Stretton</u>	<u>President</u>	<u>Thomas Clayton Beverly</u>	<u>Secretary</u>
<u>Earl Francis Cottam Jr.</u>	<u>Treasurer</u>		

### OTHER OFFICERS

<u>Joseph John Muccio</u>	<u>Vice President</u>	<u>William Leo Donovan</u>	<u>Vice President</u>
<u>Lisa Marie Hatch</u>	<u>Vice President</u>	<u>Franco Marco DiDuca</u>	<u>Vice President</u>

### DIRECTORS OR TRUSTEES

<u>Alan Henry Litwin</u>	<u>David Martin Gilden</u>	<u>B. Michael Rauh Jr.</u>	<u>Edwin Joseph Santos</u>
<u>John Bond Trevor IV</u>	<u>Collin Earle Bailey</u>	<u>Maria Patrice Ducharme</u>	<u>John Scott Lombardo</u>
<u>Kimberly Marie Barker</u>	<u>Michele Leigh Stretton</u>		

State of Rhode Island

County of Kent

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michele Leigh Stretton  
President

Thomas Clayton Beverly  
Secretary

Earl Francis Cottam Jr.  
Treasurer

Subscribed and sworn to before me this  
12th day of November, 2024

a. Is this an original filing? Yes  No

b. If no:

1. State the amendment number \_\_\_\_\_

2. Date filed \_\_\_\_\_

3. Number of pages attached \_\_\_\_\_

Stephanie Williamson, Notary  
January 16, 2025

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	101,874,840		101,874,840	98,574,950
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	52,379,660		52,379,660	52,285,591
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....	2,358,586		2,358,586	2,439,995
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....2,752,602 ), cash equivalents (\$ .....3,199,356 ) and short-term investments (\$ ..... 0 ) .....	5,951,959		5,951,959	3,106,119
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....			0	807
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	162,565,045	0	162,565,045	156,407,462
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	636,306		636,306	735,829
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,128,983	54,202	1,074,781	805,867
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	17,283,570		17,283,570	15,675,558
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	374,541		374,541	1,258,439
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	148,829		148,829	148,829
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	137,125	11,736	125,389	98,233
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	170,982	170,982	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	6,141,030	107,185	6,033,845	6,830,284
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	188,586,411	344,105	188,242,306	181,960,501
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	188,586,411	344,105	188,242,306	181,960,501
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Other Assets .....	731,898		731,898	410,635
2502. Pools and Associations .....	5,409,132	107,185	5,301,947	6,419,649
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	6,141,030	107,185	6,033,845	6,830,284

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )	35,086,292	35,941,739
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	9,602,767	10,319,069
4. Commissions payable, contingent commissions and other similar charges	2,391,759	2,830,246
5. Other expenses (excluding taxes, licenses and fees)	1,821,017	1,871,761
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	97,919	94,937
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ ..... and interest thereon \$ .....		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act)	48,527,679	43,758,686
10. Advance premium	1,348,303	1,030,362
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	10,321	672,415
13. Funds held by company under reinsurance treaties	11,990	11,990
14. Amounts withheld or retained by company for account of others	71,628	72,701
15. Remittances and items not allocated	6,526	2,146
16. Provision for reinsurance (including \$ ..... certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities	723,871	0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ ..... and interest thereon \$ .....		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	99,700,072	96,606,052
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	99,700,072	96,606,052
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)	88,542,234	85,354,449
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		0
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	88,542,234	85,354,449
38. Totals (Page 2, Line 28, Col. 3)	188,242,306	181,960,501
<b>DETAILS OF WRITE-INS</b>		
2501. ....		0
2502. ....		0
2503. ....		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901. ....		0
2902. ....		0
2903. ....		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201. ....		0
3202. ....		0
3203. ....		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 72,816,552 )	68,356,397	61,532,778	83,103,200
1.2 Assumed (written \$ 385,309 )	341,853	299,582	398,361
1.3 Ceded (written \$ 12,878,022 )	13,143,403	11,413,491	15,510,264
1.4 Net (written \$ 60,323,839 )	55,554,847	50,418,869	67,991,297
DEDUCTIONS:			
2. Losses incurred (current accident year \$ )::			
2.1 Direct	34,994,289	38,406,030	50,016,311
2.2 Assumed	219,038	157,407	194,674
2.3 Ceded	3,736,063	3,462,156	3,472,553
2.4 Net	31,477,264	35,101,281	46,738,432
3. Loss adjustment expenses incurred	6,024,457	7,263,066	10,118,122
4. Other underwriting expenses incurred	25,116,640	23,980,338	31,786,223
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	62,618,361	66,344,685	88,642,777
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(7,063,514)	(15,925,816)	(20,651,480)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	2,201,305	2,260,443	3,265,897
10. Net realized capital gains (losses) less capital gains tax of \$	4,150,116	1,803,378	2,345,948
11. Net investment gain (loss) (Lines 9 + 10)	6,351,421	4,063,821	5,611,845
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	(50,736)	(114,342)	(192,190)
13. Finance and service charges not included in premiums	146,017	155,517	207,089
14. Aggregate write-ins for miscellaneous income	(435,998)	(272,094)	(385,921)
15. Total other income (Lines 12 through 14)	(340,717)	(230,919)	(371,022)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,052,810)	(12,092,914)	(15,410,657)
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,052,810)	(12,092,914)	(15,410,657)
19. Federal and foreign income taxes incurred	0	0	0
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,052,810)	(12,092,914)	(15,410,657)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	85,354,449	93,339,979	93,339,982
22. Net income (from Line 20)	(1,052,810)	(12,092,914)	(15,410,657)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 875,290	3,338,798	2,127,889	5,805,291
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	875,290	565,642	1,543,180
27. Change in nonadmitted assets	26,507	39,597	76,653
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,187,785	(9,359,786)	(7,985,533)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	88,542,234	83,980,193	85,354,449
<b>DETAILS OF WRITE-INS</b>			
0501.		0	0
0502.		0	0
0503.		0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Policyholder Service Fees	(435,998)	(272,094)	(385,921)
1402. Loss on Disposal of Assets	0	0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(435,998)	(272,094)	(385,921)
3701.		0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	58,102,761	52,456,721	70,099,063
2. Net investment income .....	2,360,942	2,571,961	3,458,356
3. Miscellaneous income .....	(340,717)	(230,919)	(371,022)
4. Total (Lines 1 to 3) .....	60,122,986	54,797,763	73,186,397
5. Benefit and loss related payments .....	31,448,813	33,034,150	45,424,852
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	32,343,648	31,124,438	39,911,258
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	0	(436,067)	(436,067)
10. Total (Lines 5 through 9) .....	63,792,461	63,722,521	84,900,043
11. Net cash from operations (Line 4 minus Line 10) .....	(3,669,475)	(8,924,758)	(11,713,646)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	11,411,738	15,372,938	17,303,150
12.2 Stocks .....	16,226,604	17,236,657	23,869,864
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	725,403	1	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	28,363,745	32,609,596	41,173,014
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	14,742,018	5,964,327	9,173,542
13.2 Stocks .....	7,905,509	13,611,827	18,857,677
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	808
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	22,647,527	19,576,154	28,032,027
14. Net increase/(decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	5,716,218	13,033,442	13,140,987
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	799,097	(311,093)	72,811
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	799,097	(311,093)	72,811
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	2,845,840	3,797,591	1,500,152
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,106,119	1,605,967	1,605,967
19.2 End of period (Line 18 plus Line 19.1) .....	5,951,959	5,403,558	3,106,119

## NOTES TO THE FINANCIAL STATEMENTS

## 1. Summary of Significant Accounting Policies and Going Concern

## A) Accounting Practices

The accompanying financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as prescribed or permitted practices by the State of Rhode Island Department of Business Regulation Insurance Division.

The Company, with the explicit permission of the State of Rhode Island Department of Business Regulation Insurance Division, records its' investment in an unaudited wholly owned subsidiary as an admitted asset. If the investment was non-admitted, common stocks and statutory surplus would be decreased by \$1,219,734 and \$1,173,694 as of September 30, 2024, and December 31, 2023, respectively.

Net Income	<u>2024</u>	<u>2023</u>
Company state basis (Page 4, Line 20, Columns 1 & 2)	(1,052,810)	(15,410,657)
State prescribed practices	0	0
State permitted practices	<u>0</u>	<u>0</u>
NAIC SAP	<u>(1,052,810)</u>	<u>(15,410,657)</u>
Surplus		
Company state basis (Page 3, Line 37, Columns 1 & 2)	88,542,234	85,354,449
State prescribed practices	0	0
State permitted practices (SSAP 97)	<u>(1,219,734)</u>	<u>(1,173,694)</u>
NAIC SAP	<u>87,322,500</u>	<u>84,180,755</u>

## B) Use of Estimates in Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

## C) Accounting Policies

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by semi-monthly pro-rata methods for direct and ceded business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition the Company uses the following accounting policies:

- Short-term investments are stated at amortized cost.
- Bonds not backed by other loans are stated at either amortized cost using the interest method or the lower of amortized cost or fair market value.
- Unaffiliated common stocks are stated at fair market value.
- Unaffiliated preferred stocks are stated at fair market value.
- The Company does not hold mortgage loans.
- Loan-backed securities, including Mortgage-Backed Securities and Asset-Backed Securities, are stated at either amortized cost or the lower of amortized cost or fair value, using the interest method. Prepayment assumptions are reviewed on a periodic basis. If changes in prepayments are deemed necessary, securities are revalued based upon the new prepayment assumptions. The retrospective adjustment method is used to revalue all securities except for interest only securities, securities where the yield had become negative or securities where an other than temporary impairment was recognized as adopted under SSAP No. 43R, that are valued using the prospective method.
- Common stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
- Real estate is stated at cost less accumulated depreciation.
- The Company does not hold derivative instruments.
- The Company does utilize anticipated investment income as a factor in premium deficiency calculations.
- Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessary based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- The Company has not modified its capitalization policy from the prior period.

## D) Going Concern

Management has determined there is no substantial doubt about the entity's ability to continue as a going concern.

## 2. Accounting Changes and Corrections of Errors

There have been no accounting changes or corrections of errors during the statement periods.

## NOTES TO THE FIANCIAL STATEMENTS

## 3. Business Combinations and Goodwill

Not applicable.

## 4. Discontinued Operations

Not applicable.

## 5. Investments

## A) Mortgage Loans

Not applicable.

## B) Debt Restructuring

Not applicable.

## C) Reverse Mortgages

Not applicable.

## D) Loan-Backed Securities

1) Prepayment assumptions for Mortgage-Backed Securities and Asset-Backed Securities were generated using a third-party prepayment model. The multi-factor model captures house price change trends, housing turnover, borrower default, and refinance incentive, among other factors.

2) Other-than-temporary impairments were \$0 and \$0 at both September 30, 2024 and December 31, 2023, respectively.

3) Not Applicable.

4) All impaired securities (fair value is less than cost or amortized cost) for which another than temporary impairment has not been recognized in earnings.

	<u>Fair Value</u>	<u>Unrealized Losses</u>
Unrealized losses less than 12 months	2,279,477	(8,276)
Unrealized losses greater than 12 months	<u>25,648,588</u>	<u>(1,886,937)</u>
Total	<u>27,928,065</u>	<u>(1,895,937)</u>

5) Loan backed securities in an unrealized loss position are reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered.

## E) Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

## F) Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

## G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

## H) Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

## I) Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

## J) Real Estate

Not applicable.

## K) Low-Income Housing Tax Credits

Not applicable.

## L) Restricted Assets

United States treasury securities and cash with a carrying values of \$400,275 and \$398,126 at September 30, 2024 and December 31, 2023, respectively, were on deposit with the State of Rhode Island, as required by law.

## M) Working Capital Finance Investments

Not applicable.

## N) Offsetting and Netting of Assets and Liabilities

Not applicable.

## O) 5GI Securities

Not applicable.

## P) Short Sales

Not applicable.

## NOTES TO THE FIANCIAL STATEMENTS

Q) Prepayment Penalty and Accelerated Fees<sup>2</sup>  
Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies  
Not applicable.

7. Investment Income

A) Investment income due and accrued with amounts over 90 day past due is non-admitted.

B) The Company had no investment income due and accrued excluded from surplus as of September 30, 2024, and December 31, 2023.

C) Gross interest income at September 30, 2024 and December 31, 2023 totaled \$636,306 and \$735,829 all of which are included in admitted assets.

D) Aggregate Deferred Interest  
None

E) The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance at September 30, 2024 and December 31, 2023 totaled \$45,586 and \$39,749.

8. Derivative Instruments  
Not applicable.

9. Income Taxes

A. 1. Components of the net deferred income tax asset or net deferred tax liability;

	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
<b>September 30, 2024</b>			
(a) Gross deferred tax assets	8,446,558	0	8,446,558
(b) Statutory Valuation Allowance Adjustments	(4,416,107)	0	(4,416,107)
(c) Adjusted gross deferred tax assets (1a-1b)	4,030,451	0	4,030,451
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	4,030,451	0	4,030,451
(f) Deferred tax liabilities	(102,370)	(3,928,081)	(4,030,451)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	3,928,081	(3,928,081)	0
<b>December 31, 2023</b>			
(a) Gross deferred tax assets	8,218,887	0	8,218,887
(b) Statutory Valuation Allowance Adjustments	(5,046,566)	0	(5,046,566)
(c) Adjusted gross deferred tax assets (1a-1b)	3,172,321	0	3,172,321
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	3,172,321	0	3,172,321
(f) Deferred tax liabilities	(119,531)	(3,052,791)	(3,172,321)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	3,052,790	(3,052,791)	0
<b>Change</b>			
(a) Gross deferred tax assets	227,671	0	227,671
(b) Statutory Valuation Allowance Adjustments	630,459	0	630,459
(c) Adjusted gross deferred tax assets (1a-1b)	858,130	0	858,130
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	858,130	0	858,130
(f) Deferred tax liabilities	17,160	(875,290)	(858,130)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	875,290	(875,290)	0

2. Admission Calculation Components

	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
<b>September 30, 2024</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	12,803,167
Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	4,030,451	0	4,030,451
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	4,030,451	0	4,030,451

## NOTES TO THE FIANCIAL STATEMENTS

	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
<b>December 31, 2023</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	12,803,167
Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	3,172,321	0	3,172,321
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	3,172,321	0	3,172,321
<b>Change</b>			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	0
Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	858,130	0	858,130
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	858,130	0	858,130
3. Disclosure of ratios used for threshold limitations (for 11b);			
	<u>09/30/24</u>	<u>12/31/23</u>	
(a) Ratio percentage used to determine recovery period and threshold limitation amount	786%	786%	
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above	85,354,449	85,354,449	
4. Impact of Tax Planning Strategies on the Determination of:			
	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
	<u>Percentage</u>	<u>Percentage</u>	<u>Percentage</u>
<b>September 30, 2024</b>			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
(c) Does the Company's tax-planning strategies include the use of reinsurance?	Yes <u>    </u>	No <u>  X  </u>	
<b>December 31, 2023</b>			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
<b>Change</b>			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
B. Unrecognized deferred tax liabilities			
(1) There are no temporary difference for which deferred tax liabilities are not recognized.			

## NOTES TO THE FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

1	<u>09/30/24</u>	<u>12/31/23</u>	<u>Change</u>
Current tax expense incurred			
(a) Current year federal tax expense (benefit)- ordinary income	0	0	0
(b) Current year foreign tax expense (benefit)- ordinary income	0	0	0
(c) Subtotal	0	0	0
(d) Current year tax expense (benefit) - net realized capital gains (losses)	0	0	0
(e) Utilization of operating loss carry forwards	0	0	0
(f) Tax on Capital Gains	0	0	0
(g) Federal and foreign income taxes incurred	0	0	0
2	<u>09/30/24</u>	<u>12/31/23</u>	<u>Change</u>
Deferred income tax assets and liabilities consist of the following major components:			
Deferred tax assets:			
(a) Ordinary			
(1) Discounting of unpaid losses and loss adjustment expenses	507,590	533,195	25,605
(2) Unearned premium reserve	2,038,162	1,837,865	(200,297)
(3) Fixed Assets	0	0	0
(4) Compensation and benefits accruals	342,173	347,194	5,021
(5) Receivables nonadmitted	11,382	11,382	0
(6) Net operating loss carryforward	5,140,827	5,085,676	(55,151)
(7) Tax Credit C/F	0	0	0
(8) Anticipated Salvage and Subrogation	295,524	295,524	0
(9) Other (including items <5% of total ordinary tax assets)	110,900	108,051	(2,849)
Subtotal	8,446,558	8,218,887	(227,671)
(b) Statutory Valuation Allowance Adjustment	(4,416,107)	(5,046,566)	(630,459)
(c) Nonadmitted ordinary deferred tax assets	0	0	0
(d) Admitted ordinary deferred tax assets	4,030,451	3,172,321	(858,130)
(e) Capital			
(1) Investments	0	0	0
(2) Unrealized capital losses	0	0	0
(3) Other (including items <5% of ordinary tax liabilities)	0	0	0
Subtotal	0	0	0
(f) Statutory Valuation Allowance Adjustment	0	0	0
(g) Nonadmitted capital deferred tax assets	0	0	0
(h) Admitted capital deferred tax assets	0	0	0
(i) Admitted deferred tax assets	4,030,451	3,172,321	(858,130)
3			
Deferred tax liabilities:			
(a) Ordinary			
(1) Fixed Assets	(12,821)	(7,254)	5,567
(2) Other (including items<5% of ordinary tax liabilities)	(89,549)	(112,276)	(22,727)
Subtotal	(102,370)	(119,530)	(17,160)
(b) Capital			
(1) Unrealized capital gains	(3,928,081)	(3,052,790)	875,290
(2) Other (including items<5% of ordinary tax liabilities)	0	0	0
Subtotal	(3,928,081)	(3,052,790)	875,290
(c) Deferred tax liabilities	(4,030,451)	(3,172,321)	858,130
4	0	0	0
Net deferred tax asset (liability)			

The valuation allowance adjustment to gross deferred tax assets as of September 30, 2024 and December 31, 2023 was \$4,416,107 and \$3,321,440, respectively. The net change in the total valuation allowance adjustment for the periods ended September 30, 2024 and December 31, 2023 was a decrease of \$630,459 and an increase of \$1,725,126, respectively. The valuation allowance adjustment for the year ended September 30, 2024 relates to entity's significant pre-tax book and taxable loss along with the entity's projected future pre-tax book losses.

The realization of the deferred tax asset is dependent upon the Company's ability to generate sufficient taxable income in future periods. Based on historical results and the prospects for future current operations, management anticipates that it is more likely than not that future taxable income will not be sufficient for the realization the remaining deferred tax assets.

On August 16, 2022, the Inflation Reduction Act of 2022 (Act) was signed into law. The Act includes a new corporate alternative minimum tax (CAMT). Based upon information available as of September 30, 2024, the Company has determined that it is a nonapplicable reporting entity with respect to CAMT, meaning that it will not be required to calculate or pay CAMT in 2023.

The change in the net deferred income taxes is comprised of the following (this analysis is exclusive of the nonadmitted DTAs as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement);

## NOTES TO THE FIANCIAL STATEMENTS

	<u>09/30/24</u>	<u>12/31/23</u>	<u>Change</u>
Total deferred tax assets	8,446,558	8,218,887	227,671
Total deferred tax liabilities	(4,030,451)	(3,172,321)	(858,130)
Net deferred tax assets/liabilities	4,416,107	5,046,566	(630,459)
Statutory valuation allowance adjustment	(4,416,107)	(5,046,566)	630,459
Net deferred tax assets/liabilities after SVA	0	0	0
Tax effect of unrealized gains/(losses)	(3,928,081)	(3,052,791)	(875,290)
Statutory valuation allowance adjustment	0	0	0
Change in net deferred income tax	3,928,081	3,052,791	875,290

## D. Reconciliation of federal income tax rate to actual effective rate:

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows;

	<u>Tax effect</u>	<u>Effective</u>
	<u>21%</u>	<u>Tax Rate</u>
<b>September 30, 2024</b>		
Income before taxes	(221,090)	21.0%
Dividends received deduction (net of proration)	(35,257)	3.4%
True-ups	91	(0.0%)
Change in valuation allowance	(630,458)	59.9%
Change in valuation allowance (tax credits)	0	0.0%
Change in Non-Admitted Assets	5,566	(0.5%)
Other, net	5,858	(0.6%)
	(875,290)	83.1%
Federal and foreign income taxes incurred	0	0.0%
Change in net deferred taxes	(875,290)	83.1%
	(875,290)	83.1%
<b>December 31, 2023</b>		
Provision at statutory rate	(3,236,238)	21.0%
Dividends received deduction (net of proration)	(55,770)	0.4%
True-ups	(15,156)	0.1%
Change in valuation allowance	1,734,807	(11.3%)
Change in valuation allowance (tax credits)	(9,682)	0.1%
Change in Non-Admitted Assets	16,097	(0.1%)
Other, net	22,763	(0.2%)
	(1,543,179)	10.0%
Federal and foreign income taxes incurred	0	0.0%
Change in net deferred taxes	(1,543,179)	10.0%
	(1,543,179)	10.0%

## E. Carryforward, recoverable taxes and IRC section 6603 deposits;

On December 22, 2017, H.R. 1, the Tax Cuts and Jobs Bill Act (the Act) was enacted into law. The Act eliminated Corporate Alternative Minimum Taxes and established a method for companies to recover the AMT credit deferred tax asset by offsetting regular tax with the credit or receive a refund from the IRS over the next four years. The Company received a refund of \$403,116 in 2021. The Company expects additional AMT refund of \$148,828 in 2024 from a carryback claim under the CARES Act, which is included as part of income tax receivable.

## 1. As of September 30, 2024, there are the following net operating loss carryforwards available for tax purposes:

<u>Origination Year</u>	<u>Expiration Year</u>	<u>Amount</u>
2020	2040	3,289,995
2021		0
2022	2042	6,321,572
2023	2043	14,605,938
2024	2044	262,621
Total		24,480,127

As of September 30, 2024, there are the following net capital loss carryforwards available for tax purposes:

<u>Origination Year</u>	<u>Expiration Year</u>	<u>Amount</u>
2020		0
2021		0
2022		0
Total		0

## NOTES TO THE FINANCIAL STATEMENTS

2. The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

<u>Year</u>	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
2022	0	0	0
2021	0	0	0

3. The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Code are \$ 0.

## F. Consolidated federal income tax return

- The Company's federal income tax return is consolidated with The Providence Protection Insurance Company.
- The Company is included in a consolidated federal income tax return with its wholly owned subsidiary Providence Protection Insurance Company. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes.
- The Company's income tax returns that remain open to examination are for the years 2020 and subsequent.

## 10. Information Concerning Parent, Subsidiaries and Affiliates

## A) Nature of Relationships

The Company is not directly or indirectly owned or controlled by any other entity.

B-O) Not applicable.

## 11. Debt

Not applicable.

## 12. Retirement Plans, Deferred Compensation and Other Postretirement Benefit Plans

## A) Defined Benefit Plan

Not applicable.

B-D) Not applicable.

## E) Defined Contribution Plan

The Company maintains a profit sharing and 401(k) savings plan to provide benefits for substantially all employees, including officers, upon retirement or, to the extent of vested amounts, upon termination of employment. The Company's contribution for the plan was \$504,862 and \$707,578 for September 30, 2024 and December 31, 2023, respectively.

The Company maintains a nonqualified excess benefit plan which is credited for benefits which exceed the government's restrictions on how much pre-tax investment an employee may make. In addition, the Company maintains nonqualified pension plans covering key employees. The Company expensed \$90,000 and \$93,500 in 2024 and 2023, respectively, relating to these plans.

F-I) Not applicable.

## 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A-E) Not applicable.

F) No restrictions have been placed upon the unassigned surplus funds and there are no outstanding unpaid advances to surplus as of the reporting periods.

G-I) Not applicable.

J) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$18,924,877.

K-M) Not applicable.

## 14. Contingencies

## A) Contingent Commitments

Not applicable.

## B) Assessments

The Company is subject to guaranty fund assessments by the state in which it writes business. The Company has established a guaranty fund accrual which represents management's best estimate based on the information received by the Company as of the current reporting period.

## NOTES TO THE FINANCIAL STATEMENTS

C) Gain Contingencies  
Not applicable.

D) Claims Relating to Extra Contractual Obligations & Bad Faith Losses  
Not applicable.

E) Product Warranties  
Not applicable.

F) Joint and Several Liability  
Not applicable.

G) All Other Contingencies  
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

## 15. Leases

The Company does not have any material lease obligations at this time.

## 16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable.

## 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable.

## 18. Gain or Loss to the Insurer from Uninsured A&amp;H Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

## 19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators

Not applicable.

## 20. Fair Value Measurements

A) Fair Value Measurements at September 30, 2024.

The Company's valuation techniques are based on observable and unobservable inputs. Observable inputs reflect market data obtained pricing from independent sources based on trades of securities while unobservable inputs reflect the Company's market assumptions.

Level 1 – Observable inputs in the form of quoted process for identical instruments in active markets.

Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets and liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose fair value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Description	Level 1	Level 2	Level 3	Net Asset NAV	Total
Cash and Cash Equivalents					
MM Mutual Funds	5,951,959	0	0	0	5,951,959
Bonds					
Industrial & Misc	0	0	0	0	0
SVO Identified Funds	0	0	0	0	0
Common Stock					
Industrial & Misc	40,130,929	98,200	23,547	0	40,252,676
Mutual Funds	1,091,162	0	0	0	1,091,162
Parent, Sub & Affiliate	0	0	1,219,734	0	1,219,734
Exchange Traded Funds	9,816,008	0	0	0	9,816,008
Total Assets as Fair Value	56,990,138	98,200	1,243,281	0	58,331,619

As of September 30, 2024, the common stocks in level 3 are privately held securities.

B) Not applicable.

## NOTES TO THE FIANCIAL STATEMENTS

## C) Fair Value Measurements for All Financial Instruments at September 30, 2024.

<u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>NAV</u>
<b>Bonds</b>						
Governments	1,029,368	1,032,790	609,969	419,399	0	0
Industrial & Misc	70,900,541	72,288,646	0	70,900,541	0	0
Political Subdivisions	1,567,633	1,853,731	0	1,567,633	0	0
Special Revenue	22,730,811	24,854,916	0	22,730,811	0	0
States Terr & Poss	1,774,448	1,844,757	0	1,774,448	0	0
SVO Identified Funds	0	0	0	0	0	0
Total Bonds	98,002,801	101,874,840	609,969	97,392,832	0	0
<b>Common Stock</b>						
Industrial & Misc	40,252,676	40,252,676	40,130,929	98,200	23,547	0
Mutual Funds	1,091,162	1,091,161	1,091,162	0	0	0
Parent, Sub & Affiliate	1,219,734	1,219,734	0	0	1,219,734	0
Exchange Traded Funds	9,816,008	9,816,008	9,816,008	0	0	0
Total Common Stock	52,379,660	52,379,659	47,888,188	98,200	1,240,267	0
<b>Short Term</b>						
Special Revenue	0	0	0	0	0	0
<b>Cash Equivalents</b>						
Cash	2,752,602	2,752,602	2,752,602	0	0	0
Other MM Fund	3,199,357	3,199,357	3,199,357	0	0	0
Total Cash Equivalents	5,951,959	5,951,959	5,951,959	0	0	0
Total Assets	156,331,420	160,206,458	54,450,116	97,491,032	1,240,267	0

## 21. Other Items

## A) Unusual or Infrequent Items

Not applicable.

## B) Troubled Debt Restructuring: Debtors

Not applicable.

## C) Other Disclosures

Assets in the amount of \$400,275 and \$398,126 at September 30, 2024 and December 31, 2023, respectively, were on deposit with government authorities as required by law.

## D) Business Interruption Insurance Recoveries

Not applicable.

## E) State Transferable and Non-Transferable Tax Credits

Not applicable.

## F) Subprime Mortgage Related Risk Exposure

The Company does not engage in direct subprime residential mortgage lending. The Company's exposure to subprime is limited to investments within the fixed income investment portfolio which contains securities collateralized by mortgages that have characteristics of subprime lending. Such characteristics include an interest rate above prime to borrowers who do not qualify for prime rate loans, borrowers with low credit ratings (FICO scores), unconventionally high initial loan-to-value ratios, and borrowers with less than conventional documentation of their income and / or net assets.

The Company minimizes risk exposure by holding securities which carry higher credit ratings and by monitoring the underlying collateral performance on an ongoing basis.

The chart below summarizes the Actual Cost, Book Adjusted Carrying Value and the Fair Value of subprime mortgage related risk exposure.

<u>Cost</u>	<u>Book Adjusted Carrying Value</u>	<u>Fair Value</u>
\$0	\$0	\$0

## G) Insurance –Linked Securities (ILS) Contracts

Not applicable.

## NOTES TO THE FIANCIAL STATEMENTS

H) The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy  
Not applicable.

22. Events Subsequent  
Not applicable.

23. Reinsurance

A) Unsecured Reinsurance Recoverables

The Company does not have any unsecured aggregate recoverables for losses; paid and unpaid including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of the Company's policyholder surplus.

B) Reinsurance Recoverable in Dispute

There are no individual reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute by reason of notification, arbitration or litigation with any company which exceeds 5% of the Company's policyholder surplus or aggregate reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute which exceed 10% of the Company's policyholder surplus.

C) Reinsurance Assumed and Ceded

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	Premium	Commission	Premium	Commission	Premium	
	Reserve (1)	Equity (2)	Reserve (3)	Equity (4)	Reserve (5)	Equity (6)
Affiliates	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other	289,360	59,925	2,115,369	179,752	(1,826,009)	(119,827)
Total	289,360	59,925	2,115,369	179,752	(1,826,009)	(119,827)

Direct Unearned Premium Reserve \$48,527,679

D-K) Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company was not involved in any retrospectively rated contracts during the statement periods.

25. Change in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years increased by \$2,139,000 during 2023, compared to a decrease of \$2,727,000 during 2022. The increase / decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

The Company has not purchased any annuities under which the claimant is payee but for which the Company is contingently liable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

31. High Deductibles

Not applicable.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable.

33. Asbestos/Environmental Reserves

The Company has minor exposure to asbestos and / or environmental claims.

34. Subscriber Savings Accounts

Not applicable.

NOTES TO THE FIANCIAL STATEMENTS

35. Multiple Peril Crop Insurance  
Not applicable.

36. Financial Guaranty Insurance  
Not applicable.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes  No
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes  No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes  No
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes  No   
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes  No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes. ....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes  No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes  No
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes  No  NA   
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....03/07/2022
- 6.4 By what department or departments? .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes  No  NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  No  NA
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes  No
- 7.2 If yes, give full information: .....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes  No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company. ....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes  No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes  No 
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain: .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s). ....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s). ....

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$ .....

# GENERAL INTERROGATORIES

## INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No

11.2 If yes, give full and complete information relating thereto:  
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 0

13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ .....
14.22 Preferred Stock .....	\$ ..... 0	\$ .....
14.23 Common Stock .....	\$ ..... 1,173,694	\$ ..... 1,219,734
14.24 Short-Term Investments .....	\$ ..... 0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 1,173,694	\$ ..... 1,219,734
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  NA   
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ ..... 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ ..... 0
16.3 Total payable for securities lending reported on the liability page	\$ ..... 0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... Yes  No

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US BANK .....	1025 CONNECTICUT AVE NW, SUITE 517, WASHINGTON, DC 20036 .....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes  No

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
NEW ENGLAND ASSET MANAGEMENT .....	U .....
NORTHERN TRUST .....	U .....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes  No

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes  No

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes  No

18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes  No

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

## GENERAL INTERROGATORIES

- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

Yes [ ] No [X]

## GENERAL INTERROGATORIES

### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] NA [X]  
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [X]  
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [X]  
 3.2 If yes, give full and complete information thereto.  
 .....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? ..... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent ..... %  
 5.2 A&H cost containment percent ..... %  
 5.3 A&H expense percent excluding cost containment expenses ..... %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0
7. Connecticut	CT	L	15,118,363	13,349,592	8,016,160	10,470,918	10,427,665
8. Delaware	DE	N	0	0	0	0	0
9. Dist. Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	L	2,837,676	2,402,356	1,440,258	1,262,562	957,434
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	L	16,263,115	14,782,146	4,071,860	5,689,539	8,249,706
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	L	5,007,447	5,185,089	4,690,693	3,837,388	4,387,742
31. New Jersey	NJ	L	19,593,540	16,236,113	9,134,804	6,485,703	10,057,372
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	L	2,213,889	2,182,475	832,761	1,170,333	1,691,295
34. No. Carolina	NC	N	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	L	11,782,522	10,757,399	6,358,733	6,834,594	6,998,790
41. So. Carolina	SC	N	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	XXX		72,816,552	64,895,170	34,545,269	35,751,037	42,770,004
<b>DETAILS OF WRITE-INS</b>							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	8	4. Q – Qualified – Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile	0
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)	0	6. N – None of the above – Not allowed to write business in the state	49

The Providence Mutual Fire Insurance Company  
FEIN: 05-0204000  
NAIC Co. Code: 15040  
Domiciliary State: RI  
Parent – Insurer

100%

The Providence Protection Insurance Company  
FEIN: 05-0428479  
NAIC Co. Code: 33430  
Domiciliary State: RI  
Wholly – Owned Subsidiary - Insurer



**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,413,002	(24,694)	(1.7)	36.4
2.1 Allied lines	1,295,047	522,988	40.4	33.0
2.2 Multiple peril crop			0.0	0.0
2.3 Federal flood			0.0	0.0
2.4 Private crop			0.0	0.0
2.5 Private flood			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	30,061,228	14,506,621	48.3	55.8
5.1 Commercial multiple peril (non-liability portion)	18,874,351	9,093,710	48.2	59.9
5.2 Commercial multiple peril (liability portion)	6,096,901	2,862,854	47.0	76.6
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9.1. Inland marine	306,586	70,006	22.8	47.7
9.2. Pet insurance			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	0.0
13.2 Comprehensive (hospital and medical) group			0.0	0.0
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	0.0
15.2 Dental only			0.0	0.0
15.3 Disability income			0.0	0.0
15.4 Medicare supplement			0.0	0.0
15.5 Medicaid Title XIX			0.0	0.0
15.6 Medicare Title XVIII			0.0	0.0
15.7 Long-term care			0.0	0.0
15.8 Federal employees health benefits plan			0.0	0.0
15.9 Other health			0.0	0.0
16. Workers' compensation	8,913	15,000	168.3	160.8
17.1 Other liability occurrence	1,159,564	291,873	25.2	41.3
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2 Other private passenger auto liability	4,779,203	4,202,129	87.9	93.1
19.3 Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4 Other commercial auto liability	639,979	156,679	24.5	34.2
21.1 Private passenger auto physical damage	3,386,346	2,981,221	88.0	95.6
21.2 Commercial auto physical damage	335,277	315,902	94.2	25.4
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	68,356,397	34,994,289	51.2	62.4
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	481,815	1,467,148	1,381,943
2.1	Allied lines .....	513,028	1,400,474	1,240,783
2.2	Multiple peril crop .....	0	0	0
2.3	Federal flood .....	0	0	0
2.4	Private crop .....	0	0	0
2.5	Private flood .....	0	0	0
3.	Farmowners multiple peril .....	0	0	0
4.	Homeowners multiple peril .....	12,407,509	32,076,794	29,274,268
5.1	Commercial multiple peril (non-liability portion) .....	6,670,769	20,894,913	16,088,740
5.2	Commercial multiple peril (liability portion) .....	1,996,467	6,398,691	5,824,504
6.	Mortgage guaranty .....	0	0	0
8.	Ocean marine .....	0	0	0
9.1.	Inland marine .....	105,063	290,548	314,063
9.2.	Pet insurance .....	0	0	0
10.	Financial guaranty .....	0	0	0
11.1	Medical professional liability-occurrence .....	0	0	0
11.2	Medical professional liability-claims made .....	0	0	0
12.	Earthquake .....	0	0	0
13.1	Comprehensive (hospital and medical) individual .....	0	0	0
13.2	Comprehensive (hospital and medical) group .....	0	0	0
14.	Credit accident and health .....	0	0	0
15.1	Vision only .....	0	0	0
15.2	Dental only .....	0	0	0
15.3	Disability income .....	0	0	0
15.4	Medicare supplement .....	0	0	0
15.5	Medicaid Title XIX .....	0	0	0
15.6	Medicare Title XVIII .....	0	0	0
15.7	Long-term care .....	0	0	0
15.8	Federal employee health benefits plan .....	0	0	0
15.9	Other health .....	0	0	0
16.	Workers' compensation .....	0	0	0
17.1	Other liability occurrence .....	359,788	1,226,111	1,159,266
17.2	Other liability-claims made .....	0	0	0
17.3	Excess Workers' Compensation .....	0	0	0
18.1	Products liability-occurrence .....	0	0	0
18.2	Products liability-claims made .....	0	0	0
19.1	Private passenger auto no-fault (personal injury protection) .....	0	0	0
19.2	Other private passenger auto liability .....	1,427,167	4,670,124	5,108,128
19.3	Commercial auto no-fault (personal injury protection) .....	0	0	0
19.4	Other commercial auto liability .....	220,334	591,722	719,894
21.1	Private passenger auto physical damage .....	1,052,995	3,483,773	3,421,269
21.2	Commercial auto physical damage .....	117,907	316,254	362,312
22.	Aircraft (all perils) .....	0	0	0
23.	Fidelity .....	0	0	0
24.	Surety .....	0	0	0
26.	Burglary and theft .....	0	0	0
27.	Boiler and machinery .....	0	0	0
28.	Credit .....	0	0	0
29.	International .....	0	0	0
30.	Warranty .....	0	0	0
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	0	0	0
35.	<b>TOTALS</b>	<b>25,352,842</b>	<b>72,816,552</b>	<b>64,895,170</b>
<b>DETAILS OF WRITE-INS</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2021 + Prior .....	9,029	7,096	16,125	7,245	18	7,263	4,231	7	3,583	7,821	2,447	(3,488)	(1,041)
2. 2022 .....	3,746	3,618	7,364	2,347	92	2,439	2,927	250	2,288	5,465	1,528	(988)	540
3. Subtotals 2022 + prior .....	12,775	10,714	23,489	9,592	110	9,702	7,158	257	5,871	13,286	3,975	(4,476)	(501)
4. 2023 .....	11,435	11,337	22,772	8,509	1,384	9,893	5,153	923	3,859	9,935	2,227	(5,171)	(2,944)
5. Subtotals 2023 + prior .....	24,210	22,051	46,261	18,101	1,494	19,595	12,311	1,180	9,730	23,221	6,202	(9,647)	(3,445)
6. 2024 .....	XXX	XXX	XXX	XXX	19,479	19,479	XXX	10,262	11,207	21,469	XXX	XXX	XXX
7. Totals .....	24,210	22,051	46,261	18,101	20,973	39,074	12,311	11,442	20,937	44,690	6,202	(9,647)	(3,445)
8. Prior Year-End Surplus As Regards Policy-holders	85,354										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 25.6	2. (43.7)	3. (7.4)
													Col. 13, Line 7 Line 8
													4. (4.0)

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

**Response**

- 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....NO.....
- 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....NO.....
- 3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....NO.....
- 4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....NO.....

**AUGUST FILING**

- 5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....N/A.....

**Explanation:**

**Bar Code:**

- 1.   
1 5 0 4 0 2 0 2 4 4 9 0 0 0 0 0 3
- 2.   
1 5 0 4 0 2 0 2 4 4 5 5 0 0 0 0 3
- 3.   
1 5 0 4 0 2 0 2 4 3 6 5 0 0 0 0 3
- 4.   
1 5 0 4 0 2 0 2 4 5 0 5 0 0 0 0 3

**OVERFLOW PAGE FOR WRITE-INS**

---

## SCHEDULE A – VERIFICATION

### Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,439,994	2,548,538
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	0	0
5. Deduct amounts received on disposals .....	0	0
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other-than-temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	81,408	108,544
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	2,358,586	2,439,994
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	2,358,586	2,439,994

## SCHEDULE B – VERIFICATION

### Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
10. Deduct current year's other-than-temporary impairment recognized .....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	0	0

NONE

## SCHEDULE BA – VERIFICATION

### Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	0	0
8. Deduct amortization of premium and depreciation .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other-than-temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	0	0

NONE

## SCHEDULE D – VERIFICATION

### Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	150,860,540	154,409,915
2. Cost of bonds and stocks acquired .....	22,647,524	28,031,208
3. Accrual of discount .....	149,367	94,898
4. Unrealized valuation increase/(decrease) .....	4,214,087	7,348,471
5. Total gain (loss) on disposals .....	4,149,394	2,345,948
6. Deduct consideration for bonds and stocks disposed of .....	27,639,063	41,176,759
7. Deduct amortization of premium .....	128,074	196,897
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	722	3,756
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	154,254,497	150,860,540
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	154,254,497	150,860,540

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	85,055,509	9,593,736	3,374,461	38,990	84,802,346	85,055,509	91,313,775	85,950,606
2. NAIC 2 (a).....	12,823,165		264,027	(674)	12,856,500	12,823,165	12,558,464	12,624,344
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	97,878,674	9,593,736	3,638,488	38,316	97,658,846	97,878,674	103,872,239	98,574,950
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	97,878,674	9,593,736	3,638,488	38,316	97,658,846	97,878,674	103,872,239	98,574,950

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....1,997,399 ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

S102

## SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	0	XXX			

## SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0
2. Cost of short-term investments acquired .....		.0
3. Accrual of discount .....		.0
4. Unrealized valuation increase/(decrease).....		.0
5. Total gain (loss) on disposals .....		.0
6. Deduct consideration received on disposals .....		.0
7. Deduct amortization of premium.....		.0
8. Total foreign exchange change in book/adjusted carrying value.....		.0
9. Deduct current year's other-than-temporary impairment recognized.....		.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0
11. Deduct total nonadmitted amounts.....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

## SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,731,902	2,590,410
2. Cost of cash equivalents acquired .....	11,664,406	7,079,756
3. Accrual of discount .....	36,602	0
4. Unrealized valuation increase/(decrease) .....		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....	10,233,554	7,938,264
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,199,356	1,731,902
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	3,199,356	1,731,902

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
025816-DW-6	AMERICAN EXPRESS CO.		08/06/2024	MARKETAXESS	XXX	509,145	500,000	807	1 F FE
08190A-AC-4	BENCHMARK MORTGAGE TRUST 24-V8 A3		07/02/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,029,995	1,000,000	2,923	1 A FE
12510H-BA-7	CAPITAL AUTOMOTIVE REIT 24-3A A2		09/27/2024	MORGAN STANLEY & CO. LLC	XXX	723,871	750,000		1 E FE
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		09/25/2024	CAPITALIZED INTEREST	XXX		2,102		1 A FM
43990E-AA-9	HORIZON AIRCRAFT FINANCE 24-1 A		09/06/2024	MUFG SECURITIES AMERICAS INC.	XXX	499,990	500,000		1 F FE
55389Q-AB-3	MVW OWNER TRUST 24-2A B		09/24/2024	WELLS FARGO SECURITIES LLC	XXX	499,979	500,000		1 F FE
65558R-AJ-8	NORDEA BANK ABP	D	09/03/2024	BNP PARIBAS SECURITIES CORP.	XXX	999,240	1,000,000		1 D FE
66989E-AF-2	NOVASTAR HOME EQUITY LOAN 07 2 M1		09/25/2024	CAPITALIZED INTEREST	XXX		33		1 A FM
74332H-AC-0	PROGRESS RESIDENTIAL TRUST 24-SFR5 B		07/24/2024	GOLDMAN SACHS & CO. LLC	XXX	446,880	500,000		1 D FE
74332H-AE-6	PROGRESS RESIDENTIAL TRUST 24-SFR5 C		07/24/2024	GOLDMAN SACHS & CO. LLC	XXX	444,878	500,000		1 G FE
753917-AV-5	RATE MORTGAGE TRUST 24-J2 A20		08/07/2024	J.P. MORGAN SECURITIES LLC	XXX	490,625	500,000	3,285	1 B FE
82650D-AA-0	SIERRA RECEIVABLES FUNDING CO 24-2A A		07/16/2024	BOFA SECURITIES INC.	XXX	999,753	1,000,000		1 A FE
83100A-AA-0	SLAM LLC 24-1A A		09/17/2024	MUFG SECURITIES AMERICAS INC.	XXX	499,987	500,000		1 F FE
857477-BN-2	STATE STREET CORP.		09/27/2024	KEYBANC CAPITAL MARKETS INC.	XXX	474,385	500,000		1 F FE
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		07/03/2024	CAPITALIZED INTEREST	XXX	153	153		1 A
<b>1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						7,618,881	7,752,288	7,015	XXX
<b>2509999997 - Bonds - Subtotals - Bonds - Part 3</b>						7,618,881	7,752,288	7,015	XXX
<b>2509999999 - Bonds - Subtotals - Bonds</b>						7,618,881	7,752,288	7,015	XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>									
00109K-10-5	AFC GAMMA INC.		07/29/2024	DIRECT	1,337.000	12,077	XXX		XXX
002824-10-0	ABBOTT LABORATORIES		08/29/2024	DIRECT	141.000	15,893	XXX		XXX
00724F-10-1	ADOBE SYSTEMS INC.		07/29/2024	DIRECT	2.000	1,078	XXX		XXX
007903-10-7	ADVANCED MICRO DEVICES		08/29/2024	DIRECT	73.000	11,276	XXX		XXX
00790R-10-4	ADVANCED DRAINAGE SYSTEMS IN		07/29/2024	DIRECT	65.000	11,281	XXX		XXX
02215L-20-9	KINETIK HOLDINGS INC.		07/01/2024	DIRECT	235.000	9,784	XXX		XXX
023135-10-6	AMAZON.COM INC.		07/01/2024	DIRECT	231.000	44,641	XXX		XXX
03073E-10-5	CENCORA		07/01/2024	DIRECT	68.000	15,404	XXX		XXX
03464Y-10-8	ANGEL OAK MORTGAGE REIT INC.		08/29/2024	DIRECT	976.000	11,139	XXX		XXX
03676B-10-2	ANTERO MIDSTREAM CORP.		08/29/2024	DIRECT	84.000	1,236	XXX		XXX
03769M-10-6	APOLLO GLOBAL MANAGEMENT INC.		07/01/2024	DIRECT	157.000	18,537	XXX		XXX
03940R-10-7	ARCH RESOURCES INC.		08/29/2024	DIRECT	114.000	15,491	XXX		XXX
04013V-10-8	ARES COMMERCIAL REAL ESTATE		07/01/2024	DIRECT	2,719.000	17,920	XXX		XXX
040413-10-6	ARISTA NETWORKS INC.		07/29/2024	DIRECT	25.000	8,124	XXX		XXX
049468-10-1	ATLASSIAN CORP PLC-CLASS A		07/29/2024	DIRECT	29.000	5,216	XXX		XXX
052769-10-6	AUTODESK INC.		07/29/2024	DIRECT	3.000	728	XXX		XXX
070830-10-4	BATH & BODY WORKS INC.		08/29/2024	DIRECT	627.000	19,477	XXX		XXX
071813-10-9	BAXTER INTERNATIONAL INC.		08/29/2024	DIRECT	1,225.000	42,444	XXX		XXX
08265T-20-8	BENTLEY SYSTEMS INC-CLASS B		08/29/2024	DIRECT	217.000	11,162	XXX		XXX
08579X-10-1	BERRY CORP		08/29/2024	DIRECT	5,231.000	33,027	XXX		XXX
086516-10-1	BEST BUY CO INC.		07/29/2024	DIRECT	141.000	12,014	XXX		XXX
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A		08/29/2024	DIRECT	4,179.000	75,181	XXX		XXX
10949T-10-9	BRIGHTSPIRE CAPITAL INC.		07/29/2024	DIRECT	956.000	6,030	XXX		XXX
110122-10-8	BRISTOL-MYERS SQUIBB CO.		08/29/2024	DIRECT	1,814.000	81,202	XXX		XXX
11135F-10-1	BROADCOM INC.		07/29/2024	DIRECT	162.000	24,521	XXX		XXX
127387-10-8	CADENCE DESIGN SYSTEMS INC.		08/29/2024	DIRECT	115.000	33,090	XXX		XXX
146229-10-9	CARTERS INC.		08/29/2024	DIRECT	582.000	38,672	XXX		XXX
169656-10-5	CHIPOTLE MEXICAN GRILL-CL A		08/29/2024	DIRECT	16.000	844	XXX		XXX
172967-42-4	CITIGROUP INC.		07/01/2024	DIRECT	368.000	23,141	XXX		XXX
18467V-10-9	CLEAR SECURE INC -CLASS A		07/01/2024	DIRECT	693.000	12,991	XXX		XXX
189054-10-9	CLOROX COMPANY		07/29/2024	DIRECT	153.000	20,640	XXX		XXX
21037T-10-9	CONSTELLATION ENERGY		07/01/2024	DIRECT	25.000	5,007	XXX		XXX
217204-10-6	COPART INC.		08/29/2024	DIRECT	379.000	20,296	XXX		XXX
22410J-10-6	CRACKER BARREL OLD COUNTRY		07/01/2024	DIRECT	714.000	30,383	XXX		XXX
22788C-10-5	CROWDSTRIKE HOLDINGS INC - A		08/29/2024	DIRECT	194.000	64,796	XXX		XXX
24703L-20-2	DELL TECHNOLOGIES - C		07/29/2024	DIRECT	18.000	2,033	XXX		XXX
25809K-10-5	DOORDASH INC - A		07/29/2024	DIRECT	146.000	15,750	XXX		XXX
285512-10-9	ELECTRONIC ARTS INC.		07/01/2024	DIRECT	114.000	15,961	XXX		XXX
29452E-10-1	EQUITABLE HOLDINGS INC.		07/29/2024	DIRECT	315.000	13,571	XXX		XXX

E04

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
30231G-10-2	EXXON MOBIL CORP		07/01/2024	DIRECT	148.000	17,094	XXX		XXX
30303M-10-2	FACEBOOK INC-A		08/29/2024	DIRECT	67.000	34,624	XXX		XXX
32051X-10-8	FIRST HAWAIIAN INC		08/29/2024	DIRECT	217.000	5,271	XXX		XXX
34959E-10-9	FORTINET INC		07/29/2024	DIRECT	162.000	9,324	XXX		XXX
36266G-10-7	GE HEALTHCARE TECHNOLOGY		07/29/2024	DIRECT	175.000	14,317	XXX		XXX
369604-30-1	GENERAL ELECTRIC CO		07/29/2024	DIRECT	102.000	16,761	XXX		XXX
375558-10-3	GILEAD SCIENCES INC		07/01/2024	DIRECT	493.000	33,890	XXX		XXX
38741L-10-7	GRANITE POINT MORTGAGE TRUST		07/29/2024	DIRECT	9,979.000	30,809	XXX		XXX
44107P-10-4	HOST HOTELS & RESORTS INC		08/29/2024	DIRECT	980.000	17,453	XXX		XXX
45780R-10-1	INSTALLED BUILDING PRODUCTS		07/29/2024	DIRECT	114.000	30,174	XXX		XXX
461202-10-3	INTUIT INC		07/01/2024	DIRECT	25.000	16,540	XXX		XXX
46269C-10-2	IRIDIUM COMMUNICATIONS INC		07/29/2024	DIRECT	684.000	19,858	XXX		XXX
478160-10-4	JOHNSON & JOHNSON		07/29/2024	DIRECT	434.000	69,311	XXX		XXX
482480-10-0	KLA-TENCOR CORP		07/29/2024	DIRECT	11.000	8,685	XXX		XXX
48251K-10-0	KKR REAL ESTATE FINANCE TRUS		07/29/2024	DIRECT	1,204.000	13,667	XXX		XXX
48251W-10-4	KKR & CO INC		07/29/2024	DIRECT	80.000	9,437	XXX		XXX
550021-10-9	LULULEMON ATHLETICA INC		08/29/2024	DIRECT	70.000	19,660	XXX		XXX
573874-10-4	MARVELL TECHNOLOGY INC		07/29/2024	DIRECT	33.000	2,147	XXX		XXX
58933Y-10-5	MERCK & CO INC		08/29/2024	DIRECT	886.000	108,279	XXX		XXX
594918-10-4	MICROSOFT CORP		07/29/2024	DIRECT	16.000	6,858	XXX		XXX
64110L-10-6	NETFLIX INC		07/29/2024	DIRECT	40.000	26,544	XXX		XXX
654106-10-3	NIKE INC CLASS B		08/29/2024	DIRECT	203.000	16,940	XXX		XXX
67066G-10-4	NVIDIA CORP		08/29/2024	DIRECT	760.000	92,567	XXX		XXX
68389X-10-5	ORACLE CORPORATION		07/29/2024	DIRECT	302.000	42,515	XXX		XXX
697435-10-5	PALO ALTO NETWORKS INC		07/01/2024	DIRECT	39.000	13,221	XXX		XXX
700517-10-5	PARK HOTELS & RESORTS INC		08/29/2024	DIRECT	2,028.000	30,294	XXX		XXX
70432V-10-2	PAYCOM SOFTWARE INC		07/29/2024	DIRECT	164.000	27,418	XXX		XXX
73278L-10-5	POOL CORP		07/29/2024	DIRECT	91.000	33,689	XXX		XXX
739128-10-6	POWELL INDUSTRIES INC		08/29/2024	DIRECT	82.000	12,532	XXX		XXX
74967R-10-6	RMR GROUP INC/THE - A		07/01/2024	DIRECT	749.000	17,164	XXX		XXX
770323-10-3	ROBERT HALF INTL INC		08/29/2024	DIRECT	855.000	54,315	XXX		XXX
773903-10-9	ROCKWELL AUTOMATION INC		08/29/2024	DIRECT	210.000	56,706	XXX		XXX
79466L-30-2	SALESFORCECOM INC		07/29/2024	DIRECT	117.000	30,237	XXX		XXX
810186-10-6	SCOTTS COMPANY (THE) CL A		07/01/2024	DIRECT	151.000	9,909	XXX		XXX
82983N-10-8	SITIO ROYALTIES CORP-A		07/29/2024	DIRECT	128.000	3,040	XXX		XXX
83088M-10-2	SKYWORKS SOLUTIONS INC		07/01/2024	DIRECT	169.000	18,075	XXX		XXX
83444M-10-1	SOLVENTUM CORP		07/29/2024	DIRECT	403.000	22,702	XXX		XXX
84863T-10-6	SPOK HOLDINGS INC		08/29/2024	DIRECT	1,462.000	21,713	XXX		XXX
863667-10-1	STRYKER CORPORATION		08/29/2024	DIRECT	93.000	32,133	XXX		XXX
867981-10-2	SUNRISE REALTY TRUST INC		07/10/2024	SPINOFF	1,916.332	21,753	XXX		XXX
871607-10-7	SYNOPSIS INC		08/29/2024	DIRECT	35.000	20,505	XXX		XXX
872540-10-9	TJX COMPANIES INC		07/29/2024	DIRECT	133.000	14,997	XXX		XXX
876030-10-7	TAPESTRY INC		08/29/2024	DIRECT	77.000	3,117	XXX		XXX
88160R-10-1	TESLA MOTORS INC		07/29/2024	DIRECT	4.000	4,931	XXX		XXX
902681-10-5	UGI CORP		07/29/2024	DIRECT	1,346.000	33,125	XXX		XXX
907818-10-8	UNION PACIFIC CORP		07/29/2024	DIRECT	125.000	30,288	XXX		XXX
911312-10-6	UNITED PARCEL SERVICE-CL B		08/29/2024	DIRECT	332.000	42,309	XXX		XXX
91324P-10-2	UNITEDHEALTH GROUP INC		07/29/2024	DIRECT	39.000	22,090	XXX		XXX
91823B-10-9	UMM HOLDINGS CORP		08/29/2024	DIRECT	1,871.000	15,538	XXX		XXX
92537N-10-8	VERTIV HOLDINGS CO		07/29/2024	DIRECT	86.000	6,732	XXX		XXX
959802-10-9	WESTERN UNION COMPANY		07/29/2024	DIRECT	892.000	11,482	XXX		XXX
962166-10-4	WEYERHAEUSER CO		07/29/2024	DIRECT	1,644.000	51,405	XXX		XXX
974155-10-3	WINGSTOP INC		08/29/2024	DIRECT	6.000	2,316	XXX		XXX
G35947-20-2	FLEX LNG LTD		08/29/2024	DIRECT	604.000	16,006	XXX		XXX
G65773-10-6	NORDIC AMERICAN TANKER SHIPPING		07/29/2024	DIRECT	4,335.000	15,725	XXX		XXX
G69451-10-5	PATRIA INVESTMENTS LTD-A		08/29/2024	DIRECT	4,350.000	51,311	XXX		XXX
G77090-10-4	ROYALTY PHARMA PLC - CL A		07/29/2024	DIRECT	846.000	24,306	XXX		XXX
L8681T-10-2	SPOTIFY TECHNOLOGY SA		07/29/2024	DIRECT	59.000	18,752	XXX		XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,250,619	XXX	0	XXX

E04.1



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 For eig n Disposal Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.								
<b>Bonds - U.S. Governments</b>																						
36179R-XD-6	GOVERNMENT NATL MTG ASSOC 11 #HA3376		09/01/2024	MBS PAYDOWN	.XXX	1,416	1,416	1,489	1,420		(4)		(4)		1,416		.0	.33	.01/20/2046	.1 A FE		
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559		09/01/2024	MBS PAYDOWN	.XXX	1,321	1,321	1,357	1,325		(3)		(3)		1,321		.0	.36	.10/15/2040	.1 A FE		
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710		09/01/2024	MBS PAYDOWN	.XXX	1,189	1,189	1,221	1,190		(1)		(1)		1,189		.0	.32	.10/15/2040	.1 A FE		
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712		09/01/2024	MBS PAYDOWN	.XXX	2,001	2,001	2,055	2,003		(2)		(2)		2,001		.0	.53	.10/15/2040	.1 A FE		
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438		09/01/2024	MBS PAYDOWN	.XXX	2,901	2,901	2,898	2,901		.0		.0		2,901		.0	.103	.10/15/2038	.1 A FE		
<b>0109999999 - Bonds - U.S. Governments</b>						8,828	8,828	9,020	8,839		0	(10)	0	(10)	0	8,828	0	0	257	XXX	XXX	
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																						
68587F-AF-1	OREGON EDU DIST'S FULL FAITH & WHITE SETTLEMENT TX INDEP SCHD.		07/01/2024	PRIOR PERIOD INCOME	.XXX								.0				.0	4,525	.06/30/2024	.1 C FE		
964559-W9-5			08/15/2024	MATURITY at 100.0000	.XXX	300,000	300,000	288,507	298,047			1,953	1,953	0	300,000	0	0	.0	4,525	.08/15/2024	.1 A FE	
<b>0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						300,000	300,000	288,507	298,047		0	1,953	0	1,953	0	300,000	0	0	0	4,525	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																						
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY M		09/01/2024	SINKING FUND REDEMPTION	.XXX	.907	.907	.907	.907				.0		.907		.0	.20	.03/01/2049	.1 A FE		
3131WR-M9-3	UMBS - POOL ZJ1284		09/01/2024	MBS PAYDOWN	.XXX	10,244	10,244	10,540	10,263		(20)		(20)		10,244		.0	.307	.03/01/2041	.1 A FE		
3131WR-RE-7	UMBS - POOL ZJ1385		09/01/2024	MBS PAYDOWN	.XXX	619	620	637	620		(1)		(1)		620		.0	.19	.03/01/2041	.1 A FE		
3131X5-3Y-6	UMBS - POOL ZK2615		09/01/2024	MBS PAYDOWN	.XXX	2,598	2,598	2,665	2,606		(8)		(8)		2,598		.0	.61	.10/01/2025	.1 A FE		
3131X6-S6-8	UMBS - POOL ZK3241		09/01/2024	MBS PAYDOWN	.XXX	3,988	3,988	4,103	4,003		(16)		(16)		3,988		.0	.106	.05/01/2026	.1 A FE		
3131X6-T6-5	UMBS - POOL ZK3251		09/01/2024	MBS PAYDOWN	.XXX	3,062	3,062	3,150	3,076		(14)		(14)		3,062		.0	.82	.05/01/2026	.1 A FE		
3131X6-TY-6	UMBS - POOL ZK3267		09/01/2024	MBS PAYDOWN	.XXX	2,164	2,164	2,227	2,176		(12)		(12)		2,164		.0	.58	.05/01/2026	.1 A FE		
3131X6-WS-5	UMBS - POOL ZK3357		09/01/2024	MBS PAYDOWN	.XXX	1,033	1,033	1,073	1,039		(5)		(5)		1,033		.0	.28	.07/01/2026	.1 A FE		
3131XQ-2U-9	UMBS - POOL ZL8887		09/01/2024	MBS PAYDOWN	.XXX	3,122	3,122	3,288	3,137		(15)		(15)		3,122		.0	.73	.12/01/2044	.1 A FE		
3131XT-FY-1	UMBS - POOL ZM0183		09/01/2024	MBS PAYDOWN	.XXX	1,938	1,938	2,024	1,943		(5)		(5)		1,938		.0	.45	.09/01/2045	.1 A FE		
3131XT-PV-6	UMBS - POOL ZM0436		09/01/2024	MBS PAYDOWN	.XXX	3,608	3,609	3,732	3,613		(5)		(5)		3,609		.0	.84	.11/01/2045	.1 A FE		
31329M-YT-1	UMBS - POOL ZA4322		09/01/2024	MBS PAYDOWN	.XXX	8,935	8,935	9,453	8,962		(27)		(27)		8,935		.0	.241	.10/01/2043	.1 A FE		
31329N-CM-8	UMBS - POOL ZA4576		09/01/2024	MBS PAYDOWN	.XXX	12,565	12,565	13,071	12,600		(35)		(35)		12,565		.0	.296	.10/01/2045	.1 A FE		
3132A5-E4-3	UMBS - POOL ZS4655		09/01/2024	MBS PAYDOWN	.XXX	2,991	2,991	3,141	2,999		(8)		(8)		2,991		.0	.70	.03/01/2046	.1 A FE		
3132A9-MH-7	UMBS - POOL ZS8460		09/01/2024	MBS PAYDOWN	.XXX	3,537	3,537	3,641	3,553		(16)		(16)		3,537		.0	.71	.04/01/2027	.1 A FE		
3132A9-MU-8	UMBS - POOL ZS8471		09/01/2024	MBS PAYDOWN	.XXX	3,196	3,196	3,319	3,212		(16)		(16)		3,196		.0	.54	.09/01/2027	.1 A FE		
3132A9-MV-6	UMBS - POOL ZS8472		09/01/2024	MBS PAYDOWN	.XXX	12,525	12,525	13,015	12,585		(59)		(59)		12,525		.0	.209	.10/01/2027	.1 A FE		
3138EN-NY-1	UMBS - POOL AL5806		09/01/2024	MBS PAYDOWN	.XXX	19,774	19,774	20,914	19,934		(160)		(160)		19,774		.0	.460	.09/01/2029	.1 A FE		
3138EN-WV-5	UMBS - POOL AL6060		09/01/2024	MBS PAYDOWN	.XXX	9,624	9,625	10,270	9,663		(38)		(38)		9,625		.0	.274	.11/01/2044	.1 A FE		
3138WA-WY-5	UMBS - POOL AS1559		09/01/2024	MBS PAYDOWN	.XXX	1,913	1,913	2,021	1,916		(3)		(3)		1,913		.0	.51	.01/01/2044	.1 A FE		
3138WF-UV-6	UMBS - POOL AS5995		09/01/2024	MBS PAYDOWN	.XXX	9,132	9,132	9,519	9,163		(30)		(30)		9,132		.0	.217	.10/01/2045	.1 A FE		
3138Y6-NS-9	UMBS - POOL AX4900		09/01/2024	MBS PAYDOWN	.XXX	13,634	13,634	14,255	13,664		(30)		(30)		13,634		.0	.339	.12/01/2044	.1 A FE		
3138YV-KA-4	UMBS - POOL AZ4788		09/01/2024	MBS PAYDOWN	.XXX	1,391	1,391	1,487	1,393		(2)		(2)		1,391		.0	.37	.10/01/2045	.1 A FE		
3140QH-MJ-1	UMBS - POOL CA9360		09/01/2024	MBS PAYDOWN	.XXX	21,620	21,620	22,728	21,681		(61)		(61)		21,620		.0	.361	.03/01/2041	.1 A FE		
3140XJ-JR-5	UMBS - POOL FS2971		09/01/2024	MBS PAYDOWN	.XXX	23,418	23,418	22,598	23,380		37		37		23,418		.0	.722	.10/01/2052	.1 A FE		
31419A-Y3-5	UMBS - POOL AE0729		09/01/2024	MBS PAYDOWN	.XXX	3,146	3,146	3,289	3,168		(22)		(22)		3,146		.0	.84	.01/01/2026	.1 A FE		
31419A-YA-9	UMBS - POOL AE0704		09/01/2024	MBS PAYDOWN	.XXX	2,246	2,246	2,347	2,264		(18)		(18)		2,246		.0	.59	.01/01/2026	.1 A FE		
57419R-L8-6	MARYLAND ST CMNTY DEV ADMIN DE		08/30/2024	SINKING FUND REDEMPTION	.XXX	5,000	5,000	5,000	5,000				.0		5,000		.0	.10,116	.09/01/2048	.1 B FE		
64972C-M6-7	NEW YORK CITY NY HSG DEV CORP.		09/01/2024	SINKING FUND REDEMPTION	.XXX	1,099	1,099	1,099	1,099				.0		1,099		.0	.23	.10/01/2046	.1 B FE		
<b>0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						189,029	189,032	195,513	189,619		0	(589)	0	(589)	0	189,032	0	0	14,567	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																						
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		09/01/2024	MBS PAYDOWN	.XXX	5,828	5,828	5,832	5,828				.0		5,828		.0	.103	.10/25/2049	.1 A		
034944-AA-6	ANGEL OAK MORTGAGE TRUST 24-6 A1		09/01/2024	MBS PAYDOWN	.XXX	23,469	23,469	22,640			12		12		23,469		.0	.169	.11/25/2067	.1 A FE		
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		09/01/2024	MBS PAYDOWN	.XXX	5,845	5,845	5,845	5,845				.0		5,845		.0	.131	.04/25/2049	.1 A		
055983-AA-8	BSFRT ISSUER LTD 22-FL8 A		09/15/2024	MBS PAYDOWN	.XXX	27,311	27,311	27,311	27,311				.0		27,311		.0	1,404	.02/15/2037	.1 A FE		

EOS

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1		09/01/2024	MBS PAYDOWN	.XXX	40,669	40,669	40,936	40,679		(10)		(10)		40,669			.0	823	12/25/2051	1.A
09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A		09/15/2024	MBS PAYDOWN	.XXX	19,064	19,064	19,064	19,039		.24		24		19,064			.0	521	12/16/2041	1.G FE
12510H-AD-2	CAPITAL AUTOMOTIVE REIT 20-1A A4		09/15/2024	MBS PAYDOWN	.XXX	625	625	625	624		.1		.1		625			.0	13	02/15/2050	1.E FE
12510H-AV-2	CAPITAL AUTOMOTIVE REIT 24-2A A1		09/15/2024	MBS PAYDOWN	.XXX	5,000	5,000	4,855			14		14		5,000			.0	43	05/15/2054	1.A FE
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST 20-NET A		09/01/2024	MBS PAYDOWN	.XXX	190,061	190,061	195,762	190,818		(758)		(758)		190,061			.0	2,519	08/15/2037	1.A FE
16159P-AN-9	CHASE MORTGAGE FINANCE CORPORA 23-1 A6		09/01/2024	MBS PAYDOWN	.XXX	10,159	10,159	9,923	10,149		10		10		10,159			.0	400	06/25/2054	1.A
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		09/25/2024	MBS PAYDOWN	.XXX	16,800	16,800	16,796	16,788		12		12		16,800			.0	134	03/25/2052	1.A FE
21872U-AA-2	COLONY AMERICAN FINANCE LTD 20-1 A1		09/01/2024	MBS PAYDOWN	.XXX	28,215	28,215	28,215	28,215				.0		28,215			.0	346	03/15/2050	1.A FE
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		09/01/2024	MBS PAYDOWN	.XXX	18,039	18,039	18,038	18,039				.0		18,039			.0	143	12/15/2052	1.A FE
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23		08/20/2024	MBS PAYDOWN	.XXX	1,250	1,250	1,250	1,250				.0		1,250			.0	41	05/20/2049	2.B FE
302985-AC-0	FWD SECURITIZATION TRUST 2020- 20-INV1 A		09/06/2024	VARIOUS	.XXX	52,196	51,474	51,467	51,474				.0		51,474			.0	1,668	01/25/2050	1.C FE
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A211		07/30/2024	MBS PAYDOWN	.XXX	625	625	625	625				.0		625			.0	24	04/30/2047	2.B FE
36167C-AA-4	GCAT 19-RPL1 A1		09/01/2024	MBS PAYDOWN	.XXX	11,919	11,919	11,953	11,924		(5)		(5)		11,919			.0	211	10/25/2068	1.A
36249K-AG-5	GS MORTGAGE SECURITIES TRUST 10 C1 B		09/01/2024	MBS PAYDOWN	.XXX	14,945	14,945	15,394	14,961		(16)		(16)		14,945			.0	511	08/10/2043	1.A FM
36267E-AD-3	GS MORTGAGE-BACKED SECURITIES 22-P12 A4		09/01/2024	MBS PAYDOWN	.XXX	35,383	35,383	26,584	34,970		413		413		35,383			.0	580	06/25/2052	1.A
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1		08/26/2024	MBS PAYDOWN	.XXX	902	902	5					.0					.0		12/25/2036	1.A FM
43283J-AA-4	HILTON GRAND VACATIONS TRUST 24-2A A		09/25/2024	MBS PAYDOWN	.XXX	45,191	45,191	45,183			155		155		45,191			.0	598	03/25/2038	1.A FE
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST 21-2 C		09/01/2024	MBS PAYDOWN	.XXX	91	91	91	91				.0		91			.0	2	12/17/2026	1.D FE
46653X-AD-2	JP MORGAN MORTGAGE TRUST 21-INV5 A2		09/01/2024	MBS PAYDOWN	.XXX	11,641	11,641	9,981			55		55		11,641			.0	172	12/25/2051	1.A FE
46655G-AD-7	JP MORGAN MORTGAGE TRUST 22-4 A3		09/01/2024	MBS PAYDOWN	.XXX	59,913	59,914	48,717	59,429		485		485		59,914			.0	1,194	10/25/2052	1.A
50219Q-AC-8	LSTAR COMMERCIAL MORTGAGE TRUS 16-4 A2		09/01/2024	MBS PAYDOWN	.XXX	7,825	7,825	7,709	7,812		13		13		7,825			.0	134	03/10/2049	1.A
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A		09/15/2024	MBS PAYDOWN	.XXX	7,811	7,811	7,811	7,803		9		9		7,811			.0	174	02/15/2045	2.A FE
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A		09/01/2024	MBS PAYDOWN	.XXX	9,595	9,595	9,694	9,609		(15)		(15)		9,595			.0	196	04/25/2055	1.A
617710-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		09/01/2024	MBS PAYDOWN	.XXX	1,587	1,587	1,647	1,590		(3)		(3)		1,587			.0	26	12/25/2050	1.A
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		09/15/2024	MBS PAYDOWN	.XXX	4,608	4,608	4,607	4,607		1		1		4,608			.0	26	05/15/2069	1.A FE
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A		09/15/2024	MBS PAYDOWN	.XXX	13,159	13,159	13,159	13,148		10		10		13,159			.0	195	07/15/2070	1.A FE
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1		09/01/2024	MBS PAYDOWN	.XXX	16,615	16,615	16,893	16,630		(14)		(14)		16,615			.0	329	12/25/2051	1.A
72703P-AD-5	PLANET FITNESS MASTER ISSUER L 22-1A A21		09/05/2024	MBS PAYDOWN	.XXX	1,250	1,250	1,250	1,250				.0		1,250			.0	30	12/05/2051	2.B FE
74333D-AA-2	PROGRESS RESIDENTIAL TRUST 21-SFR2 A		09/01/2024	MBS PAYDOWN	.XXX	32,951	32,951	32,951	32,951				.0		32,951			.0	341	04/19/2038	1.A FE
74333L-AA-4	PROGRESS RESIDENTIAL TRUST 20-SFR2 A		07/01/2024	MBS PAYDOWN	.XXX	249,160	249,160	249,155	249,155		5		5		249,160			.0	3,020	06/17/2037	1.A FE
753917-AV-5	RATE MORTGAGE TRUST 24-J2 A20		09/01/2024	MBS PAYDOWN	.XXX	8,359	8,359	8,202			9		9		8,359			.0	58	07/25/2054	1.B FE
78449A-AA-0	SLAM 2021-1 LLC 21-1A A		09/15/2024	MBS PAYDOWN	.XXX	11,700	11,700	11,700	11,690		10		10		11,700			.0	190	06/15/2046	1.F FE
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19		09/01/2024	MBS PAYDOWN	.XXX	1,895	1,895	1,903	1,895				.0		1,895			.0	44	08/25/2047	1.A
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20		09/01/2024	MBS PAYDOWN	.XXX	50	50	50	50				.0		50			.0	1	08/25/2047	1.A
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19		09/01/2024	MBS PAYDOWN	.XXX	924	924	908	923		1		1		924			.0	24	04/25/2047	1.A

EO5.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										Fore	ign	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized							
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 19-2 A19		09/01/2024	MBS PAYDOWN	.XXX	1,011	1,011	1,024	1,012		(1)	(1)		1,011			.0	.27	.06/25/2049	.1 A	
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		09/01/2024	MBS PAYDOWN	.XXX	9,324	9,324	9,420	9,329		(5)	(5)		9,324			.0	152	.07/25/2051	.1 A	
82650D-AA-0	SIERRA RECEIVABLES FUNDING CO 24-2A A		09/20/2024	MBS PAYDOWN	.XXX	104,809	104,809	104,783		273	(7)	(7)		104,809			.0	593	.06/20/2041	.1 A FE	
82652M-AB-6	SIERRA RECEIVABLES FUNDING CO 19-2A B		07/20/2024	MBS PAYDOWN	.XXX	46,269	46,269	46,381	46,276		(7)	(7)		46,269			.0	761	.05/20/2036	.1 F FE	
83546D-AN-8	A21 SONIC CAPITAL LLC 21-1A		09/20/2024	MBS PAYDOWN	.XXX	1,250	1,250	1,250	1,250			.0		1,250			.0	.18	.08/20/2051	.2 B FE	
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		09/01/2024	MBS PAYDOWN	.XXX	7,908	7,908	7,910	7,908			.0		7,908			.0	198	.05/25/2058	.1 A	
89175T-AA-6	TOWD POINT MORTGAGE TRUST 18-4 A1		09/01/2024	MBS PAYDOWN	.XXX	4,621	4,621	4,481	4,609		12	12		4,621			.0	.97	.06/25/2058	.1 A	
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1		09/01/2024	MBS PAYDOWN	.XXX	7,866	7,866	7,942	7,878		(12)	(12)		7,866			.0	152	.10/25/2059	.1 A	
89179J-AA-4	TOWD POINT MORTGAGE TRUST 20-4 A1		09/01/2024	MBS PAYDOWN	.XXX	7,992	7,992	8,143	8,011		(19)	(19)		7,992			.0	.94	.10/25/2060	.1 A	
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		09/01/2024	MBS PAYDOWN	.XXX	6,732	6,732	6,732	6,732			.0		6,732			.0	.41	.02/25/2063	.1 A	
92556V-AB-2	VIA TRIS INC		09/10/2024	TENDER OFFER	.XXX	244,415	250,000	249,450	249,833		80	80		249,913		(5,498)	(5,498)	3,025	.06/22/2025	.2 C FE	
95058X-AE-8	WENDYS FUNDING LLC 18-1A		09/15/2024	MBS PAYDOWN	.XXX	633	633	633	633			.0		633			.0	.18	.03/15/2048	.2 B FE	
95058X-AK-4	WENDYS FUNDING LLC 21-1A		09/15/2024	MBS PAYDOWN	.XXX	1,296	1,296	1,296	1,296			.0		1,296			.0	.23	.06/15/2051	.2 B FE	
<b>1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						1,435,854	1,441,620	1,424,176	1,241,939	0	739	0	739	0	1,440,631	0	(5,498)	(5,498)	21,737	XXX	XXX
<b>2509999997 - Bonds - Subtotals - Bonds - Part 4</b>						1,933,711	1,939,480	1,917,216	1,738,444	0	2,093	0	2,093	0	1,938,491	0	(5,498)	(5,498)	41,086	XXX	XXX
<b>2509999999 - Bonds - Subtotals - Bonds</b>						1,933,711	1,939,480	1,917,216	1,738,444	0	2,093	0	2,093	0	1,938,491	0	(5,498)	(5,498)	41,086	XXX	XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded</b>																					
00109K-10-5	AFC GAMMA INC		07/10/2024	RETURN OF CAPITAL		21,753	XXX	21,753	12,178			.0		21,753			.0		XXX	XXX	
002824-10-0	ABBOTT LABORATORIES		07/29/2024	VARIOUS	355,000	37,167	XXX	38,369	39,075		(706)	(706)		38,369		(1,203)	(1,203)	570	XXX	XXX	
00287Y-10-9	ABBVIE INC		07/01/2024	DIRECT	280,000	48,024	XXX	19,785	43,392		(23,607)	(23,607)		19,785		28,239	28,239	884	XXX	XXX	
007903-10-7	ADVANCED MICRO DEVICES		07/29/2024	DIRECT	16,000	2,263	XXX	1,850	2,359		(508)	(508)		1,850		413	413		XXX	XXX	
00790R-10-4	ADVANCED DRAINAGE SYSTEMS		08/29/2024	DIRECT	65,000	10,164	XXX	7,409	9,142		(1,733)	(1,733)		7,409		2,755	2,755	20	XXX	XXX	
02079K-30-5	ALPHABET INC - CL A		08/29/2024	DIRECT	60,000	9,641	XXX	6,207	8,381		(2,175)	(2,175)		6,207		3,434	3,434	12	XXX	XXX	
023135-10-6	AMAZON.COM INC		08/29/2024	DIRECT	337,000	58,406	XXX	36,663	51,204		(14,540)	(14,540)		36,663		21,743	21,743		XXX	XXX	
03027X-10-0	AMERICAN TOWER CORP		07/01/2024	DIRECT	73,000	14,189	XXX	12,216	15,759		(3,543)	(3,543)		12,216		1,974	1,974	361	XXX	XXX	
03769M-10-6	APOLLO GLOBAL MANAGEMENT INC		08/29/2024	DIRECT	87,000	9,851	XXX	10,272				.0		10,272		(421)	(421)	40	XXX	XXX	
03940R-10-7	ARCH RESOURCES INC		07/29/2024	DIRECT	56,000	7,814	XXX	8,014	9,293		(1,279)	(1,279)		8,014		(200)	(200)	155	XXX	XXX	
04013V-10-8	ARES COMMERCIAL REAL ESTATE		08/29/2024	DIRECT	2,839,000	20,301	XXX	22,383				.0		22,383		(2,082)	(2,082)	1,420	XXX	XXX	
049468-10-1	ATLASSIAN CORP PLC-CLASS A		08/29/2024	DIRECT	29,000	4,864	XXX	5,538	6,898		(1,360)	(1,360)		5,538		(674)	(674)		XXX	XXX	
05580M-10-8	B RILEY FINANCIAL INC		08/29/2024	DIRECT	2,911,000	15,697	XXX	55,951	17,485		(1,067)	(1,067)		55,951		(40,254)	(40,254)	1,872	XXX	XXX	
070830-10-4	BATH & BODY WORKS INC		07/29/2024	DIRECT	518,000	18,766	XXX	23,218	22,357		861	861		23,218		(4,452)	(4,452)	207	XXX	XXX	
071813-10-9	BAXTER INTERNATIONAL INC		07/29/2024	DIRECT	276,000	9,916	XXX	11,559				.0		11,559		(1,643)	(1,643)	80	XXX	XXX	
08265T-20-8	BENTLEY SYSTEMS INC-CLASS B		07/01/2024	DIRECT	207,000	10,337	XXX	8,336	10,801		(2,465)	(2,465)		8,336		2,000	2,000	25	XXX	XXX	
08579X-10-1	BERRY CORP		07/29/2024	DIRECT	5,689,000	36,926	XXX	45,275				.0		45,275		(8,349)	(8,349)	683	XXX	XXX	
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A		07/29/2024	DIRECT	2,528,000	45,547	XXX	52,106				.0		52,106		(6,559)	(6,559)	3,135	XXX	XXX	
10949T-10-9	BRIGHTSPiRE CAPITAL INC		08/29/2024	DIRECT	1,892,000	10,841	XXX	12,740	6,964		2	2		12,740		(1,899)	(1,899)	753	XXX	XXX	
110122-10-8	BRISTOL-MYERS SQUIBB CO		07/29/2024	VARIOUS	863,000	43,259	XXX	52,505	44,281		8,224	8,224		52,505		(9,246)	(9,246)	1,678	XXX	XXX	
127387-10-8	CADENCE DESIGN SYSTEMS INC		07/29/2024	DIRECT	61,000	15,967	XXX	16,768	6,537		(1,156)	(1,156)		16,768		(801)	(801)		XXX	XXX	
146229-10-9	CARTERS INC		07/29/2024	DIRECT	457,000	32,407	XXX	36,667	40,965		(4,298)	(4,298)		36,667		(4,260)	(4,260)	875	XXX	XXX	
172967-42-4	CITIGROUP INC		08/29/2024	DIRECT	368,000	22,721	XXX	17,061	18,930		(1,869)	(1,869)		17,061		5,659	5,659	596	XXX	XXX	
189054-10-9	CLOROX COMPANY		07/01/2024	DIRECT	123,000	16,830	XXX	19,361	17,539		1,823	1,823		19,361		(2,531)	(2,531)	295	XXX	XXX	
21036P-10-8	CONSTELLATION BRANDS INC		07/29/2024	DIRECT	9,000	2,222	XXX	2,136	2,176		(40)	(40)		2,136		86	86	17	XXX	XXX	
21037T-10-9	CONSTELLATION ENERGY		07/29/2024	DIRECT	25,000	4,351	XXX	5,007				.0		5,007		(656)	(656)		XXX	XXX	
217204-10-6	COPART INC		07/29/2024	DIRECT	96,000	4,914	XXX	5,199				.0		5,199		(286)	(286)		XXX	XXX	
22410J-10-6	CRACKER BARREL OLD COUNTRY		08/29/2024	DIRECT	74,000	2,955	XXX	3,149				.0		3,149		(194)	(194)	19	XXX	XXX	
22788C-10-5	CROWDSTRIKE HOLDINGS INC - A		07/29/2024	DIRECT	91,000	23,919	XXX	34,870				.0		34,870		(10,951)	(10,951)		XXX	XXX	

E05 2

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Fore ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
22822V-10-1...	CROWN CASTLE INTL CORP		07/01/2024	DIRECT	26,000	2,540	XXX	2,886	2,995	(109)			(109)		2,886		(346)	(346)	81	XXX	XXX
229899-10-9...	CULLEN FROST BANKERS		07/01/2024	DIRECT	57,000	5,797	XXX	5,500	6,184	(624)			(624)		5,500		237	237	105	XXX	XXX
244199-10-5...	DEERE & CO		07/01/2024	VARIOUS	12,000	4,483	XXX	4,920							4,920		(437)	(437)	18	XXX	XXX
24703L-20-2...	DELL TECHNOLOGIES - C		08/29/2024	DIRECT	18,000	1,989	XXX	2,033							2,033		(44)	(44)		XXX	XXX
256677-10-5...	DOLLAR GENERAL CORP EDWARDS LIFESCIENCES		07/01/2024	DIRECT	125,000	16,528	XXX	15,255	16,994	(1,738)			(1,738)		15,255		1,273	1,273	148	XXX	XXX
28176E-10-8...	CORPORATION		07/29/2024	DIRECT	231,000	18,130	XXX	16,026	17,614	(1,588)			(1,588)		16,026		2,104	2,104		XXX	XXX
29452E-10-1...	EQUITABLE HOLDINGS INC		08/29/2024	DIRECT	295,000	12,426	XXX	7,675	9,824	(2,149)			(2,149)		7,675		4,751	4,751	207	XXX	XXX
30303M-10-2...	FACEBOOK INC-A		07/29/2024	DIRECT	35,000	16,547	XXX	9,799	12,389	(2,589)			(2,589)		9,799		6,747	6,747	35	XXX	XXX
36266G-10-7...	GE HEALTHCARE TECHNOLOGY GRANITE POINT MORTGAGE		08/29/2024	DIRECT	380,000	31,150	XXX	33,787							33,787		(2,637)	(2,637)	18	XXX	XXX
38741L-10-7...	TRUST		08/29/2024	DIRECT	15,054,000	41,640	XXX	75,394	67,562	(6,165)			(6,165)		75,394		(33,754)	(33,754)	4,239	XXX	XXX
427866-10-8...	HERSHEY FOODS CORP		07/01/2024	DIRECT	25,000	4,596	XXX	4,987							4,987		(391)	(391)	34	XXX	XXX
437076-10-2...	HOME DEPOT INC		07/01/2024	DIRECT	43,000	14,802	XXX	7,756	14,902	(7,146)			(7,146)		7,756		7,046	7,046	194	XXX	XXX
44107P-10-4...	HOST HOTELS & RESORTS INC		07/29/2024	DIRECT	1,745,000	30,993	XXX	32,217	33,975	(1,758)			(1,758)		32,217		(1,224)	(1,224)	1,483	XXX	XXX
452308-10-9...	ILLINOIS TOOL WORKS INSTALLED BUILDING		07/01/2024	DIRECT	66,000	15,639	XXX	11,887	17,288	(5,401)			(5,401)		11,887		3,751	3,751	277	XXX	XXX
45780R-10-1...	PRODUCTS		08/29/2024	DIRECT	235,000	50,801	XXX	61,500							61,500		(10,698)	(10,698)	44	XXX	XXX
461202-10-3...	INTUIT INC		07/29/2024	DIRECT	25,000	15,992	XXX	11,377	15,626	(4,248)			(4,248)		11,377		4,615	4,615	23	XXX	XXX
46269C-10-2...	IRIDIUM COMMUNICATIONS INC		08/29/2024	DIRECT	1,476,000	38,767	XXX	56,940	27,742	2,162			2,162		56,940		(18,173)	(18,173)	355	XXX	XXX
478160-10-4...	JOHNSON & JOHNSON KKR REAL ESTATE FINANCE		07/01/2024	DIRECT	257,000	37,619	XXX	42,922	40,282	2,640			2,640		42,922		(5,302)	(5,302)	741	XXX	XXX
48251K-10-0...	TRUS		07/01/2024	DIRECT	1,190,000	10,661	XXX	13,443	15,744	(2,300)			(2,300)		13,443		(2,782)	(2,782)	1,107	XXX	XXX
48563L-10-1...	KARAT PACKAGING INC		08/29/2024	DIRECT	801,000	20,387	XXX	23,177							23,177		(2,790)	(2,790)	681	XXX	XXX
494368-10-3...	KIMBERLY-CLARK CORP		07/01/2024	DIRECT	18,000	2,487	XXX	2,178							2,178		310	310	44	XXX	XXX
517834-10-7...	LAS VEGAS SANDS CORP ESTEE LAUDER COMPANIES INC		07/01/2024	DIRECT	187,000	8,275	XXX	8,431	8,809	(776)			(776)		8,431		(156)	(156)	75	XXX	XXX
518439-10-4...	CL A		07/29/2024	DIRECT	2,000	201	XXX	263							263		(62)	(62)	1	XXX	XXX
548661-10-7...	LOWES COS INC		07/01/2024	DIRECT	71,000	15,652	XXX	5,727	15,801	(10,074)			(10,074)		5,727		9,926	9,926	156	XXX	XXX
550021-10-9...	LULULEMON ATHLETICA INC		07/29/2024	DIRECT	38,000	9,799	XXX	11,351							11,351		(1,551)	(1,551)		XXX	XXX
580135-10-1...	MCDONALDS CORP		07/01/2024	DIRECT	69,000	17,583	XXX	18,473							18,473		(890)	(890)	115	XXX	XXX
58933Y-10-5...	MERCK & CO INC		07/29/2024	DIRECT	10,000	1,276	XXX	1,238							1,238		38	38		XXX	XXX
594918-10-4...	MICROSOFT CORP		08/29/2024	VARIOUS	16,000	6,612	XXX	1,712	6,017	(4,304)			(4,304)		1,712		4,899	4,899	36	XXX	XXX
61174X-10-9...	MONSTER BEVERAGE CORP		07/29/2024	DIRECT	23,000	1,184	XXX	642	1,325	(683)			(683)		642		542	542		XXX	XXX
654106-10-3...	NIKE INC CLASS B		07/29/2024	DIRECT	400,000	29,761	XXX	36,297	26,057	(4,719)			(4,719)		36,297		(6,536)	(6,536)	326	XXX	XXX
670346-10-5...	NUCOR CORP		08/29/2024	DIRECT	139,000	20,894	XXX	22,249	24,192	(1,943)			(1,943)		22,249		(1,355)	(1,355)	225	XXX	XXX
67066G-10-4...	NVIDIA CORP		07/29/2024	DIRECT	43,000	4,864	XXX	611	15,797	(15,186)			(15,186)		611		4,263	4,263	1	XXX	XXX
68268W-10-3...	ONEMAIN HOLDINGS INC		08/29/2024	DIRECT	317,000	15,533	XXX	15,791							15,791		(257)	(257)	659	XXX	XXX
68389X-10-5...	ORACLE CORPORATION		08/29/2024	DIRECT	139,000	19,337	XXX	6,316	14,655	(8,338)			(8,338)		6,316		13,020	13,020	211	XXX	XXX
697435-10-5...	PALO ALTO NETWORKS INC		07/29/2024	DIRECT	15,000	4,893	XXX	2,492	4,423	(1,931)			(1,931)		2,492		2,401	2,401		XXX	XXX
700517-10-5...	PARK HOTELS & RESORTS INC		07/29/2024	DIRECT	948,000	14,321	XXX	16,967							16,967		(2,645)	(2,645)	474	XXX	XXX
70432V-10-2...	PAYCOM SOFTWARE INC		08/29/2024	VARIOUS	262,000	39,414	XXX	52,420	33,489	(87)			(87)		52,420		(13,006)	(13,006)	222	XXX	XXX
70450Y-10-3...	PAYPAL HOLDINGS INC		07/01/2024	DIRECT	187,000	10,851	XXX	11,864	6,509	143			143		11,864		(1,012)	(1,012)		XXX	XXX
73278L-10-5...	POOL CORP		08/29/2024	DIRECT	120,000	39,504	XXX	42,740	47,845	(5,105)			(5,105)		42,740		(3,236)	(3,236)	344	XXX	XXX
74460D-10-9...	PUBLIC STORAGE INC		07/01/2024	DIRECT	44,000	12,656	XXX	9,956	13,420	(3,464)			(3,464)		9,956		2,700	2,700	264	XXX	XXX
747525-10-3...	QUALCOMM INC		08/29/2024	DIRECT	76,000	12,900	XXX	10,558	10,992	(434)			(434)		10,558		2,342	2,342	125	XXX	XXX
770323-10-3...	ROBERT HALF INTL INC		07/29/2024	DIRECT	690,000	43,495	XXX	52,386	60,665	(8,279)			(8,279)		52,386		(8,891)	(8,891)	735	XXX	XXX
773903-10-9...	ROCKWELL AUTOMATION INC		07/29/2024	DIRECT	150,000	40,827	XXX	45,412	46,572	(1,160)			(1,160)		45,412		(4,585)	(4,585)	398	XXX	XXX
79466L-30-2...	SALESFORCE.COM INC		08/29/2024	DIRECT	23,000	5,920	XXX	4,803	6,052	(1,249)			(1,249)		4,803		1,117	1,117	22	XXX	XXX
829214-10-5...	SIMULATIONS PLUS INC		08/29/2024	DIRECT	194,000	7,053	XXX	7,565	8,682	(1,117)			(1,117)		7,565		(512)	(512)	35	XXX	XXX
82983N-10-8...	SITIO ROYALTIES CORP-A		08/29/2024	DIRECT	1,578,000	35,221	XXX	38,963							38,963		(3,742)	(3,742)	1,120	XXX	XXX
833445-10-9...	SNOWFLAKE INC-CLASS A		08/29/2024	DIRECT	90,000	11,020	XXX	13,502	15,721	(3,942)			(3,942)		13,502		(2,482)	(2,482)		XXX	XXX
83444M-10-1...	SOLVENTUM CORP		07/01/2024	DIRECT	387,000	20,093	XXX	26,121							26,121		(6,028)	(6,028)		XXX	XXX
84265V-10-5...	SOUTHERN COPPER CORP		09/16/2024	CASH IN LIEU FRACTIONAL SHARES	0,230	23	XXX	8	20	(12)			(12)		8		15	15		XXX	XXX
84863T-10-6...	SPOK HOLDINGS INC		07/29/2024	DIRECT	809,000	12,141	XXX	11,803	11,440	(758)			(758)		11,803		338	338	592	XXX	XXX
855244-10-9...	STARBUCKS CORP STARWOOD PROPERTY TRUST		07/29/2024	DIRECT	192,000	14,890	XXX	18,383	9,697	243			243		18,383		(3,493)	(3,493)	109	XXX	XXX
85571B-10-5...	INC		07/01/2024	DIRECT	703,000	13,249	XXX	13,225	14,777	(1,552)			(1,552)		13,225		25	25	1,012	XXX	XXX
863667-10-1...	STRYKER CORPORATION		07/29/2024	DIRECT	78,000	26,183	XXX	27,344							27,344		(1,161)	(1,161)	125	XXX	XXX
867981-10-2...	SUNRISE REALTY TRUST INC		07/29/2024	DIRECT	0,333	5	XXX	4							4		1	1		XXX	XXX
871607-10-7...	SYNOPSIS INC		07/29/2024	DIRECT	31,000	17,111	XXX	15,877	10,813	(887)			(887)		15,877		1,234	1,234		XXX	XXX

E05.3

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
87612E-10-6	TARGET CORP.		07/01/2024	DIRECT	103,000	15,248	XXX	15,409	14,669	739			739		15,409		(161)	(161)	227	XXX	XXX
88160R-10-1	TESLA MOTORS INC. THERMO FISHER SCIENTIFIC INC.		08/29/2024	DIRECT	4,000	828	XXX	65	994	(929)			(929)		65		762	762		XXX	XXX
883556-10-2	UGI CORP.		07/01/2024	DIRECT	14,000	7,742	XXX	6,710	7,431	(721)			(721)		6,710		1,032	1,032	16	XXX	XXX
902681-10-5	UNION PACIFIC CORP.		08/29/2024	DIRECT	1,324,000	31,006	XXX	34,074	32,570	1,504			1,504	(3,068)	34,074		(3,068)	(3,068)	1,490	XXX	XXX
907818-10-8	UNION PACIFIC CORP.		07/01/2024	DIRECT	45,000	10,144	XXX	9,662	11,053	(1,391)			(1,391)		9,662		482	482	117	XXX	XXX
911312-10-6	UNION PACIFIC CORP.		07/29/2024	DIRECT	437,000	58,955	XXX	86,636	68,710	17,927			17,927		86,636		(27,681)	(27,681)	903	XXX	XXX
91324P-10-2	UNION PACIFIC CORP.		07/01/2024	DIRECT	256,000	129,824	XXX	128,551	134,776	(6,226)			(6,226)		128,551		1,273	1,273	1,019	XXX	XXX
91823B-10-9	UNION PACIFIC CORP.		07/01/2024	DIRECT	1,771,000	12,179	XXX	6,469	12,663	(6,194)			(6,194)		6,469		5,710	5,710	531	XXX	XXX
959802-10-9	WESTERN UNION COMPANY		08/29/2024	DIRECT	2,263,000	27,427	XXX	25,638	26,975	(1,337)			(1,337)		25,638		1,789	1,789	1,064	XXX	XXX
962166-10-4	WEYERHAEUSER CO.		08/29/2024	VARIOUS	1,745,000	51,901	XXX	59,866	60,674	(808)			(808)		59,866		(7,965)	(7,965)	1,076	XXX	XXX
974155-10-3	WINGSTOP INC.		07/29/2024	DIRECT	17,000	6,256	XXX	6,248							6,248		8	8	4	XXX	XXX
98138H-10-1	WORKDAY INC-CLASS A		07/29/2024	DIRECT	6,000	1,377	XXX	877	1,656	(779)			(779)		877		500	500		XXX	XXX
61151C-10-1	ACCENTURE PLC-CL A		07/01/2024	DIRECT	166,000	50,365	XXX	40,108	58,251	(18,143)			(18,143)		40,108		10,257	10,257	428	XXX	XXX
635947-20-2	FLEX LNG LTD. NORDIC AMERICAN TANKER SHIPPING		07/29/2024	DIRECT	753,000	20,005	XXX	22,064	21,882	182			182		22,064		(2,059)	(2,059)	1,130	XXX	XXX
665773-10-6	PATRIA INVESTMENTS LTD-A		08/29/2024	DIRECT	10,173,000	36,779	XXX	40,400	42,727	(2,327)			(2,327)		40,400		(3,621)	(3,621)	3,052	XXX	XXX
669451-10-5	ROYALTY PHARMA PLC-CL A		07/29/2024	DIRECT	2,232,000	28,675	XXX	32,431							32,431		(3,756)	(3,756)	391	XXX	XXX
G77090-10-4	ARDAGH METAL PACKAGING SA		08/29/2024	VARIOUS	1,096,000	30,090	XXX	33,193							33,193		(3,103)	(3,103)	312	XXX	XXX
L02235-10-6	INTERNATIONAL SEAWAYS INC.		07/01/2024	DIRECT	2,795,000	9,584	XXX	9,552							9,552		32	32	280	XXX	XXX
Y41053-10-2			08/29/2024	DIRECT	315,000	15,942	XXX	16,752							16,752		(810)	(810)	551	XXX	XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					2,033,054	XXX	2,160,285	1,593,638	(174,566)	0	0	(174,566)	0	2,160,285	0	(127,230)	(127,230)	43,504	XXX	XXX	
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4					2,033,054	XXX	2,160,285	1,593,638	(174,566)	0	0	(174,566)	0	2,160,285	0	(127,230)	(127,230)	43,504	XXX	XXX	
5989999999 - Common Stocks - Subtotals - Common Stocks					2,033,054	XXX	2,160,285	1,593,638	(174,566)	0	0	(174,566)	0	2,160,285	0	(127,230)	(127,230)	43,504	XXX	XXX	
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks					2,033,054	XXX	2,160,285	1,593,638	(174,566)	0	0	(174,566)	0	2,160,285	0	(127,230)	(127,230)	43,504	XXX	XXX	
6009999999 Totals					3,966,765	XXX	4,077,501	3,332,082	(174,566)	2,093	0	(172,473)	0	4,098,776	0	(132,728)	(132,728)	84,590	XXX	XXX	

E05.4

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



